

**DR-2 Disclosure Summary Page****DR-2**

<b>Hy-Vee, Inc. Employees' Political Action Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b> Iowa PAC		<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> _NA		<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	5/18/2016 2:41:48 PM
<b>Committee Code:</b> 6282		<b>Postmark Date</b>	
<b>Political Party:</b> Not Available		<b>Amendment Date</b>	10/17/2016 10:40:13 AM
<b>Report Date:</b> 2016		<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Keller		<b>First Name:</b> Joey		<b>MI:</b>
<b>Address:</b> 5820 Westown Parkway				
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50266	<b>Phone:</b> 515-267-6015	
<b>E-Mail:</b> jkeller@hy-vee.com				

**Chairperson**

<b>Last Name:</b> Otto		<b>First Name:</b> Noreen		<b>MI:</b>
<b>Address:</b> 5820 Westown Pkwy				
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50266	<b>Phone:</b> 515-267-2970	
<b>E-Mail:</b> notto@hy-vee.com				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$153,519.42
Schedule A: Cash Contributions Total	\$74,719.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$228,239.02
Schedule B: Expenditure Total	\$30,513.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$197,725.58

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00